

DR-2 Disclosure Summary Page**DR-2**

Siegel for Supervisor		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2013	
County:	Wapello	Adjusted Due Date		
District:	0	Filed Date	1/15/2013 4:29:52 PM	
Committee Code:	17408	Postmark Date		
Political Party:	Democratic	Amendment Date	11/12/2013 4:13:16 PM	
Report Date:	2012	Candidate Name:	Siegel, Steven J	

Treasurer

Last Name:	Siegel	First Name:	Steve	MI:	J
Address:	411 N. Court				
City:	Ottumwa	State:	IA	Zip Code:	52501
Phone:	641-682-6227				
E-Mail:	sj_siegel@yahoo.com				

Chairperson

Last Name:	Siegel	First Name:	Steven	MI:	J
Address:	411 N. Court				
City:	Ottumwa	State:	IA	Zip Code:	52501
Phone:	641-682-6227				
E-Mail:	sj_siegel@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,487.77
Schedule A: Cash Contributions Total	\$5.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,492.77
Schedule B: Expenditure Total	\$2,492.77
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$400.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$400.00
Schedule F2: Forgiven Loans	\$400.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Siegel for Supervisor		Status: Amended	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2013
County:	Wapello	Adjusted Due Date	
District:	0	Filed Date	1/15/2013 4:29:52 PM
Committee Code:	17408	Postmark Date	
Political Party:	Democratic	Amendment Date	11/12/2013 4:13:16 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/31/2013	Check # 13218	Siegel, Steven J 411 N. Court Ottumwa, IA 52501	Self	\$5.00	

Total Regular Contributions	\$5.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5.00

Schedule B: Expenditures

Sch-B

Siegel for Supervisor	
Committee Type:	County Candidate - Supervisor
County:	Wapello
District:	0
Committee Code:	17408
Political Party:	Democratic

Status:	Amended
Statutory Due Date	1/19/2013
Adjusted Due Date	
Filed Date	1/15/2013 4:29:52 PM
Postmark Date	
Amendment Date	11/12/2013 4:13:16 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/12/2013	Check # N/A	Siegel for Senate 411 N Court Ottumwa, IA 52501	Dissolution Distribution	\$2,492.77

Transferred from Siegel for Supervisor to Siegel for senate.

Total Amount	\$2,492.77
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Schedule E: In Kind Contributions

Sch-E

Siegel for Supervisor		Status:		Adjusted	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2013		
County:	Wapello	Adjusted Due Date			
District:	0	Filed Date	1/15/2013 4:29:52 PM		
Committee Code:	17408	Postmark Date			
Political Party:	Democratic	Amendment Date	11/12/2013 4:13:16 PM		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/12/2013	Siegel, Steven J 411 N. Court Ottumwa, IA 52501	Self	Loans Forgiven to close committee	\$400.00	

Total Estimated Fair Market Value	\$400.00
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Schedule F2: Loans Paid or Forgiven**Sch-F2**

Siegel for Supervisor	Status:	Adjusted
Committee Type: County Candidate - Supervisor	Statutory Due Date	1/19/2013
County: Wapello	Adjusted Due Date	
District: 0	Filed Date	1/15/2013 4:29:52 PM
Committee Code: 17408	Postmark Date	
Political Party: Democratic	Amendment Date	11/12/2013 4:13:16 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
11/12/2013	Siegel, Steven J 411 N. Court Ottumwa, IA 52501	Self	\$400.00

Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$400.00
Total Unpaid Loans from Last Period	\$400.00
Total Received This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$0.00